

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/24/2006	WABDELR3	147	SALE	1504	A	300.00	09995250	
02/24/2006	WABDELR3	146	SALE	1501	A	1,400.00	09995250	
09/21/2005	EAREGAY1	61	SALE	2252	A	225.00	09995250	
03/02/2005	LBADIE	11	SALE	1251	A	110.00	09995250	180586
02/12/2002	MBERHE	225	SALE	102	A	672.00	09995250	
02/12/2002	MBERHE	224	SALE	103	A	1,008.00	09995250	
02/12/2002	MBERHE	223	SALE	105	A	130.00	09995250	
02/12/2002	MBERHE	222	SALE	101	A	740.00	09995250	

Adjustment Detail

Authorization Detail



Adjustment date: 04/12/2006 TBESHAH1
09/21/2005 EAREGAY1 00000050 09995250
01 FC:2252 -225.00 OP

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